

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Technology Leadership 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$452,405.00	\$0.00	\$452,405.00	\$132,688.74	\$408,300.04	\$0.00	\$44,104.96	7.02
11000	1000	51100	1412	Teachers- Special Education	\$206,724.00	(\$74,724.00)	\$132,000.00	\$36,018.37	\$117,060.13	\$0.00	\$14,939.87	2.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$699,129.00	(\$74,724.00)	\$624,405.00	\$168,707.11	\$525,360.17	\$0.00	\$99,044.83	9.02
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$3,129.50	\$6,759.00	\$0.00	\$241.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,000.00	\$0.00	\$16,000.00	\$5,129.50	\$10,759.00	\$0.00	\$5,241.00	0.00
11000	1000	52111		Educational Retirement	\$84,234.00	\$0.00	\$84,234.00	\$24,292.84	\$74,802.80	\$0.00	\$9,431.20	0.00
11000	1000	52112		ERA - Retiree Health	\$12,120.00	\$0.00	\$12,120.00	\$3,479.47	\$10,725.14	\$0.00	\$1,394.86	0.00
11000	1000	52210		FICA Payments	\$37,572.00	\$0.00	\$37,572.00	\$10,359.06	\$31,912.53	\$0.00	\$5,659.47	0.00
11000	1000	52220		Medicare Payments	\$8,788.00	\$0.00	\$8,788.00	\$2,422.25	\$7,463.00	\$0.00	\$1,325.00	0.00
11000	1000	52311		Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$12,580.64	\$34,057.30	\$0.00	\$25,942.70	0.00
11000	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$129.27	\$553.08	\$0.00	\$446.92	0.00
11000	1000	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$623.40	\$1,702.84	\$0.00	\$3,297.16	0.00
11000	1000	52314		Vision	\$2,000.00	\$0.00	\$2,000.00	\$114.24	\$351.47	\$0.00	\$1,648.53	0.00
11000	1000	52315		Disability	\$2,000.00	\$0.00	\$2,000.00	\$295.84	\$867.33	\$0.00	\$1,132.67	0.00
11000	1000	52500		Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$287.67	\$853.42	\$0.00	\$9,146.58	0.00
11000	1000	52710		Workers Compensation Premium	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$0.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$23.23	\$85.83	\$0.00	\$14.17	0.00
11000	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$460.00	\$0.00	\$4,540.00	0.00
11000	1000	53711		Other Charges	\$9,000.00	\$0.00	\$9,000.00	\$669.00	\$1,993.85	\$0.00	\$7,006.15	0.00
11000	1000	55817		Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$2,850.00	\$11,573.00	\$0.00	\$8,427.00	0.00
11000	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	1000	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$30.52	\$0.00	\$24,969.48	0.00
11000	1000	56112		Other Textbooks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	1000	56113		Software	\$10,000.00	\$608.00	\$10,608.00	\$1,307.81	\$8,583.89	\$0.00	\$2,024.11	0.00
11000	1000	56118		General Supplies and Materials	\$25,000.00	\$1,392.00	\$26,392.00	\$1,645.09	\$16,382.95	\$0.00	\$10,009.05	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$11,000.00	\$74,224.00	\$85,224.00	\$0.00	\$67,941.57	\$0.00	\$17,282.43	0.00
11000	1000			SUBTOTAL Instruction	\$1,086,400.00	\$1,500.00	\$1,087,900.00	\$234,916.42	\$812,916.69	\$0.00	\$274,983.31	9.02
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$38,000.00	\$88,000.00	\$27,153.80	\$85,821.60	\$0.00	\$2,178.40	1.48

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11000	2100	51100	1214 Guidance Counselors/Social Workers	\$144,890.00	\$9,000.00	\$153,890.00	\$37,454.21	\$143,908.95	\$0.00	\$9,981.05	2.90
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$62,200.00	\$0.00	\$62,200.00	\$12,487.49	\$43,751.26	\$0.00	\$18,448.74	1.50
11000	2100	51100	SUBTOTAL Salaries Expense	\$257,090.00	\$47,000.00	\$304,090.00	\$77,095.50	\$273,481.81	\$0.00	\$30,608.19	5.88
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$4,000.00	\$0.00	\$4,000.00	\$1,604.05	\$3,354.05	\$0.00	\$645.95	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$1,250.00	\$2,499.13	\$0.00	\$1,500.87	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$2,854.05	\$5,853.18	\$0.00	\$2,146.82	0.00
11000	2100	52111	Educational Retirement	\$42,000.00	\$0.00	\$42,000.00	\$11,112.98	\$38,810.97	\$0.00	\$3,189.03	0.00
11000	2100	52112	ERA - Retiree Health	\$6,100.00	\$0.00	\$6,100.00	\$1,599.00	\$5,584.29	\$0.00	\$515.71	0.00
11000	2100	52210	FICA Payments	\$19,000.00	\$0.00	\$19,000.00	\$4,820.64	\$16,765.10	\$0.00	\$2,234.90	0.00
11000	2100	52220	Medicare Payments	\$4,100.00	\$0.00	\$4,100.00	\$1,127.42	\$3,920.88	\$0.00	\$179.12	0.00
11000	2100	52311	Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$2,953.36	\$11,861.52	\$0.00	\$28,138.48	0.00
11000	2100	52312	Life	\$500.00	\$0.00	\$500.00	\$79.89	\$327.32	\$0.00	\$172.68	0.00
11000	2100	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$304.90	\$1,100.46	\$0.00	\$1,399.54	0.00
11000	2100	52314	Vision	\$300.00	\$0.00	\$300.00	\$56.59	\$206.24	\$0.00	\$93.76	0.00
11000	2100	52315	Disability	\$500.00	\$0.00	\$500.00	\$72.43	\$223.42	\$0.00	\$276.58	0.00
11000	2100	52500	Unemployment Compensation	\$3,210.00	\$0.00	\$3,210.00	\$179.29	\$556.85	\$0.00	\$2,653.15	0.00
11000	2100	52710	Workers Compensation Premium	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,512.00	\$0.00	\$988.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$12.73	\$57.39	\$0.00	\$142.61	0.00
11000	2100	53211	Diagnosticians - Contracted	\$25,000.00	\$0.00	\$25,000.00	\$6,150.77	\$18,364.00	\$0.00	\$6,636.00	0.00
11000	2100	53212	Speech Therapists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$2,314.30	\$8,812.18	\$0.00	\$6,187.82	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,697.65	\$0.00	\$2,302.35	0.00
11000	2100	53216	Audiologists - Contracted	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$692.05	\$0.00	\$2,807.95	0.00
11000	2100	53218	Specialists - Contracted	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0.00
11000	2100	55915	Other Contract Services	\$70,000.00	(\$50,000.00)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
11000	2100	56118	General Supplies and Materials	\$3,000.00	\$3,500.00	\$6,500.00	\$186.79	\$4,478.82	\$0.00	\$2,021.18	0.00
11000	2100		SUBTOTAL Support Services-Students	\$515,370.00	\$2,500.00	\$517,870.00	\$110,920.64	\$397,306.13	\$0.00	\$120,563.87	5.88
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$75,000.00	\$1,500.00	\$76,500.00	\$20,596.11	\$76,500.00	\$0.00	\$0.00	1.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$75,000.00	\$1,500.00	\$76,500.00	\$20,596.11	\$76,500.00	\$0.00	\$0.00	1.00
11000	2200	52111	Educational Retirement	\$106,334.00	(\$95,000.00)	\$11,334.00	\$2,862.85	\$10,633.47	\$0.00	\$700.53	0.00
11000	2200	52112	ERA - Retiree Health	\$1,530.00	\$100.00	\$1,630.00	\$411.95	\$1,530.10	\$0.00	\$99.90	0.00
11000	2200	52210	FICA Payments	\$4,743.00	\$0.00	\$4,743.00	\$1,270.88	\$4,719.69	\$0.00	\$23.31	0.00
11000	2200	52220	Medicare Payments	\$1,110.00	\$0.00	\$1,110.00	\$297.24	\$1,103.87	\$0.00	\$6.13	0.00
11000	2200	52311	Health and Medical Premiums	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$14.10	\$54.05	\$0.00	\$45.95	0.00

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11000	2200	52313	Dental	\$300.00	\$450.00	\$750.00	\$146.64	\$562.12	\$0.00	\$187.88	0.00
11000	2200	52314	Vision	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2200	52315	Disability	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
11000	2200	52500	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$13.87	\$81.84	\$0.00	\$1,918.16	0.00
11000	2200	52710	Workers Compensation Premium	\$587.00	\$0.00	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$202,024.00	(\$92,950.00)	\$109,074.00	\$25,615.94	\$95,781.34	\$0.00	\$13,292.66	1.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$89,301.00	\$0.00	\$89,301.00	\$24,042.65	\$89,301.00	\$0.00	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$153,000.00	\$0.00	\$153,000.00	\$41,192.22	\$153,000.00	\$0.00	\$0.00	2.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$242,301.00	\$0.00	\$242,301.00	\$65,234.87	\$242,301.00	\$0.00	\$0.00	3.00
11000	2300	52111	Educational Retirement	\$33,678.00	\$100.00	\$33,778.00	\$9,067.65	\$33,679.87	\$0.00	\$98.13	0.00
11000	2300	52112	ERA - Retiree Health	\$4,847.00	\$0.00	\$4,847.00	\$1,304.74	\$4,846.15	\$0.00	\$0.85	0.00
11000	2300	52210	FICA Payments	\$15,024.00	\$0.00	\$15,024.00	\$3,817.67	\$14,157.06	\$0.00	\$866.94	0.00
11000	2300	52220	Medicare Payments	\$3,514.00	\$0.00	\$3,514.00	\$892.80	\$3,310.75	\$0.00	\$203.25	0.00
11000	2300	52311	Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$5,159.50	\$18,903.30	\$0.00	\$21,096.70	0.00
11000	2300	52312	Life	\$400.00	\$0.00	\$400.00	\$42.30	\$162.15	\$0.00	\$237.85	0.00
11000	2300	52313	Dental	\$2,000.00	\$0.00	\$2,000.00	\$240.00	\$879.98	\$0.00	\$1,120.02	0.00
11000	2300	52314	Vision	\$350.00	\$0.00	\$350.00	\$44.34	\$162.58	\$0.00	\$187.42	0.00
11000	2300	52315	Disability	\$700.00	\$0.00	\$700.00	\$84.60	\$307.96	\$0.00	\$392.04	0.00
11000	2300	52500	Unemployment Compensation	\$2,424.00	\$0.00	\$2,424.00	\$30.27	\$245.52	\$0.00	\$2,178.48	0.00
11000	2300	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,761.00	\$0.00	\$239.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$6.90	\$27.60	\$0.00	\$172.40	0.00
11000	2300	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	0.00
11000	2300	53411	Auditing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$14,271.86	\$0.00	\$3,728.14	0.00
11000	2300	53413	Legal	\$40,000.00	\$0.00	\$40,000.00	\$6,472.50	\$32,362.50	\$0.00	\$7,637.50	0.00
11000	2300	53711	Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,986.00	\$0.00	\$2,014.00	0.00
11000	2300	55400	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	55812	Board Training	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$850.00	\$0.00	\$4,150.00	0.00
11000	2300	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$146.22	\$146.22	\$0.00	\$4,853.78	0.00
11000	2300	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,760.00	\$0.00	\$8,240.00	0.00
11000	2300	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$198.30	\$0.00	\$1,301.70	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$849.00	\$0.00	\$1,151.00	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$432,938.00	\$7,100.00	\$440,038.00	\$93,394.36	\$374,253.80	\$0.00	\$65,784.20	3.00
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$71,400.00	\$0.00	\$71,400.00	\$19,223.15	\$71,400.00	\$0.00	\$0.00	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$71,400.00	\$0.00	\$71,400.00	\$19,223.15	\$71,400.00	\$0.00	\$0.00	1.00

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11000	2500	52111	Educational Retirement	\$9,926.00	\$0.00	\$9,926.00	\$2,671.99	\$9,924.48	\$0.00	\$1.52	0.00
11000	2500	52112	ERA - Retiree Health	\$1,428.00	\$100.00	\$1,528.00	\$384.45	\$1,427.93	\$0.00	\$100.07	0.00
11000	2500	52210	FICA Payments	\$4,428.00	\$0.00	\$4,428.00	\$1,148.33	\$4,260.79	\$0.00	\$167.21	0.00
11000	2500	52220	Medicare Payments	\$1,036.00	\$0.00	\$1,036.00	\$268.54	\$996.40	\$0.00	\$39.60	0.00
11000	2500	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$984.52	\$3,607.04	\$0.00	\$4,392.96	0.00
11000	2500	52312	Life	\$200.00	\$0.00	\$200.00	\$14.10	\$54.05	\$0.00	\$145.95	0.00
11000	2500	52313	Dental	\$300.00	\$0.00	\$300.00	\$49.02	\$177.86	\$0.00	\$122.14	0.00
11000	2500	52314	Vision	\$200.00	\$0.00	\$200.00	\$11.28	\$43.24	\$0.00	\$156.76	0.00
11000	2500	52315	Disability	\$300.00	\$0.00	\$300.00	\$36.42	\$132.58	\$0.00	\$167.42	0.00
11000	2500	52500	Unemployment Compensation	\$714.00	\$0.00	\$714.00	\$18.42	\$81.84	\$0.00	\$632.16	0.00
11000	2500	52710	Workers Compensation Premium	\$587.00	\$0.00	\$587.00	\$0.00	\$587.00	\$0.00	\$0.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$92.60	\$9.20	\$0.00	\$90.80	0.00
11000	2500	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$150.00	\$725.00	\$0.00	\$1,775.00	0.00
11000	2500	53414	Other Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2500	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$495.00	\$0.00	\$2,505.00	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$340.01	\$0.00	\$1,659.99	0.00
11000	2500	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2500	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,839.81	\$0.00	\$10,160.19	0.00
11000	2500	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$382.84	\$777.78	\$0.00	\$722.22	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500		SUBTOTAL Central Services	\$137,119.00	\$100.00	\$137,219.00	\$25,435.66	\$104,880.01	\$0.00	\$32,338.99	1.00
	2600		Operation & Maintenance of Plant								
11000	2600	53711	Other Charges	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$2,750.00	\$5,750.00	\$0.00	\$4,325.09	\$0.00	\$1,424.91	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$0.00	\$30,000.00	\$2,100.00	\$9,853.00	\$0.00	\$20,147.00	0.00
11000	2600	54411	Electricity	\$25,000.00	\$0.00	\$25,000.00	\$2,347.32	\$12,236.86	\$0.00	\$12,763.14	0.00
11000	2600	54412	Natural Gas (Buildings)	\$10,000.00	\$0.00	\$10,000.00	\$296.61	\$1,822.47	\$0.00	\$8,177.53	0.00
11000	2600	54416	Communication Services	\$25,000.00	\$0.00	\$25,000.00	\$4,193.84	\$14,925.73	\$0.00	\$10,074.27	0.00
11000	2600	54610	Rental - Land and Buildings	\$193,400.00	\$0.00	\$193,400.00	\$15,930.22	\$63,721.00	\$0.00	\$129,679.00	0.00
11000	2600	55200	Property/Liability Insurance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,574.00	\$0.00	\$4,426.00	0.00
11000	2600	55915	Other Contract Services	\$65,000.00	\$75,000.00	\$140,000.00	\$10,870.82	\$49,703.75	\$0.00	\$90,296.25	0.00
11000	2600	56118	General Supplies and Materials	\$10,000.00	\$3,000.00	\$13,000.00	\$40.09	\$9,038.71	\$0.00	\$3,961.29	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,012.47	\$0.00	\$2,987.53	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$386,400.00	\$85,750.00	\$472,150.00	\$35,778.90	\$183,213.08	\$0.00	\$288,936.92	0.00
	2900		Other Support Services								
11000	2900	58215	Restricted Expenditures	\$141,500.00	\$183,006.00	\$324,506.00	\$0.00	\$0.00	\$0.00	\$324,506.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$141,500.00	\$183,006.00	\$324,506.00	\$0.00	\$0.00	\$0.00	\$324,506.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2000		SUBTOTAL Support Services	\$1,815,351.00	\$185,506.00	\$2,000,857.00	\$291,145.50	\$1,155,434.36	\$0.00	\$845,422.64	10.88
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	53330	Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	3100	56116	Food	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	3100	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$309.18	\$573.22	\$0.00	\$426.78	0.00
11000	3100	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$28,500.00	\$0.00	\$28,500.00	\$309.18	\$573.22	\$0.00	\$27,926.78	0.00
	3300		Community Services Operations								
11000	3300	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3300	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$5,100.00	\$17,000.00	\$0.00	\$3,000.00	0.00
11000	3300	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$32.80	\$0.00	\$467.20	0.00
11000	3300		SUBTOTAL Community Services Operations	\$22,000.00	\$0.00	\$22,000.00	\$5,100.00	\$17,032.80	\$0.00	\$4,967.20	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$50,500.00	\$0.00	\$50,500.00	\$5,409.18	\$17,606.02	\$0.00	\$32,893.98	0.00
11000			TOTAL Operational	\$2,952,251.00	\$187,006.00	\$3,139,257.00	\$531,471.10	\$1,985,957.07	\$0.00	\$1,153,299.93	19.90
14000			Total Instructional Materials Sub-Fund Instruction								
14000	1000	56108	Instructional Materials Credit - 25% of 56111	\$4,511.00	\$0.00	\$4,511.00	\$0.00	\$1,799.90	\$0.00	\$2,711.10	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$13,534.00	(\$531.00)	\$13,003.00	\$0.00	\$0.00	\$0.00	\$13,003.00	0.00
14000	1000	56113	Software	\$0.00	\$2,539.00	\$2,539.00	\$531.00	\$531.00	\$0.00	\$2,008.00	0.00
14000	1000		SUBTOTAL Instruction	\$18,045.00	\$2,008.00	\$20,053.00	\$531.00	\$2,330.90	\$0.00	\$17,722.10	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$18,045.00	\$2,008.00	\$20,053.00	\$531.00	\$2,330.90	\$0.00	\$17,722.10	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$58,746.00	\$0.00	\$58,746.00	\$18,075.73	\$58,745.83	\$0.00	\$0.17	1.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$58,746.00	\$0.00	\$58,746.00	\$18,075.73	\$58,745.83	\$0.00	\$0.17	1.00
24101	1000	52111	Educational Retirement	\$8,166.00	\$0.00	\$8,166.00	\$2,512.50	\$8,165.58	\$0.00	\$0.42	0.00
24101	1000	52112	ERA - Retiree Health	\$1,175.00	\$0.00	\$1,175.00	\$361.52	\$1,174.94	\$0.00	\$0.06	0.00
24101	1000	52210	FICA Payments	\$3,643.00	\$0.00	\$3,643.00	\$1,003.37	\$3,494.97	\$0.00	\$148.03	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52220	Medicare Payments	\$852.00	\$0.00	\$852.00	\$234.64	\$817.30	\$0.00	\$34.70	0.00
24101	1000	52311	Health and Medical Premiums	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00
24101	1000	52312	Life	\$57.00	(\$3.00)	\$54.00	\$13.67	\$50.84	\$0.00	\$3.16	0.00
24101	1000	52500	Unemployment Compensation	\$194.00	(\$113.00)	\$81.00	\$29.62	\$81.84	\$0.00	(\$0.84)	0.00
24101	1000	52710	Workers Compensation Premium	\$587.00	(\$587.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$10.00	(\$1.00)	\$9.00	\$1.88	\$8.36	\$0.00	\$0.64	0.00
24101	1000	56118	General Supplies and Materials	\$4,890.00	\$604.00	\$5,494.00	\$586.30	\$5,480.60	\$0.00	\$13.40	0.00
24101	1000		SUBTOTAL Instruction	\$78,320.00	\$0.00	\$78,320.00	\$22,819.23	\$78,120.26	\$0.00	\$199.74	1.00
	2000		Support Services								
	2100		Support Services-Students								
24101	2100	53711	Other Charges	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$354.76	\$0.00	\$779.24	0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$354.76	\$0.00	\$779.24	0.00
24101	2000		SUBTOTAL Support Services	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$354.76	\$0.00	\$779.24	0.00
24101			TOTAL Title I - ESEA	\$79,454.00	\$0.00	\$79,454.00	\$22,819.23	\$78,475.02	\$0.00	\$978.98	1.00
24106			Entitlement IDEA-B								
	1000		Instruction								
	51100		Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$0.00	\$39,325.00	\$39,325.00	\$12,099.67	\$39,324.13	\$0.00	\$0.87	1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$39,325.00	\$39,325.00	\$12,099.67	\$39,324.13	\$0.00	\$0.87	1.00
24106	1000	52111	Educational Retirement	\$0.00	\$5,467.00	\$5,467.00	\$1,681.83	\$5,465.97	\$0.00	\$1.03	0.00
24106	1000	52112	ERA - Retiree Health	\$0.00	\$787.00	\$787.00	\$242.00	\$786.50	\$0.00	\$0.50	0.00
24106	1000	52210	FICA Payments	\$0.00	\$2,439.00	\$2,439.00	\$750.16	\$2,438.02	\$0.00	\$0.98	0.00
24106	1000	52220	Medicare Payments	\$0.00	\$571.00	\$571.00	\$175.44	\$570.18	\$0.00	\$0.82	0.00
24106	1000	52312	Life	\$0.00	\$55.00	\$55.00	\$13.04	\$49.58	\$0.00	\$5.42	0.00
24106	1000	52500	Unemployment Compensation	\$0.00	\$81.00	\$81.00	\$39.92	\$79.19	\$0.00	\$1.81	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$1.26	\$7.12	\$0.00	\$2.88	0.00
24106	1000	56113	Software	\$0.00	\$758.00	\$758.00	\$758.00	\$758.00	\$0.00	\$0.00	0.00
24106	1000	56118	General Supplies and Materials	\$0.00	\$3,934.00	\$3,934.00	\$3,934.00	\$3,934.00	\$0.00	\$0.00	0.00
24106	1000		SUBTOTAL Instruction	\$0.00	\$53,427.00	\$53,427.00	\$19,695.32	\$53,412.69	\$0.00	\$14.31	1.00
24106			TOTAL Entitlement	\$0.00	\$53,427.00	\$53,427.00	\$19,695.32	\$53,412.69	\$0.00	\$14.31	1.00
24154			Teacher/Principal								
	1000		Training & Recruiting								
		51300	Instruction								
		51300	Additional Compensation								
24154	1000	51300	1412 Teachers- Special Education	\$3,000.00	\$3,036.00	\$6,036.00	\$4,536.00	\$6,036.00	\$0.00	\$0.00	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$3,036.00	\$6,036.00	\$4,536.00	\$6,036.00	\$0.00	\$0.00	0.00
24154	1000	52111	Educational Retirement	\$27.00	\$530.00	\$557.00	\$501.00	\$557.00	\$0.00	\$0.00	0.00
24154	1000	52112	ERA - Retiree Health	\$60.00	\$58.00	\$118.00	\$88.00	\$118.00	\$0.00	\$0.00	0.00
24154	1000	52210	FICA Payments	\$186.00	\$167.00	\$353.00	\$263.26	\$353.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52220	Medicare Payments	\$44.00	\$39.00	\$83.00	\$62.01	\$83.00	\$0.00	\$0.00	0.00
24154	1000	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	0.00
24154	1000		SUBTOTAL Instruction	\$3,317.00	\$3,840.00	\$7,157.00	\$5,460.27	\$7,157.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
24154	2100	53330	Professional Development	\$2,505.00	(\$511.00)	\$1,994.00	\$994.00	\$1,994.00	\$0.00	\$0.00	0.00
24154	2100	55813	Employee Travel - Non-Teachers	\$1,068.00	(\$1,068.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$3,573.00	(\$1,579.00)	\$1,994.00	\$994.00	\$1,994.00	\$0.00	\$0.00	0.00
	2200		Support Services-Instruction								
24154	2200	53330	Professional Development	\$2,878.00	(\$2,703.00)	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	0.00
24154	2200	56118	General Supplies and Materials	\$0.00	\$442.00	\$442.00	\$442.00	\$442.00	\$0.00	\$0.00	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$2,878.00	(\$2,261.00)	\$617.00	\$442.00	\$617.00	\$0.00	\$0.00	0.00
24154	2000		SUBTOTAL Support Services	\$6,451.00	(\$3,840.00)	\$2,611.00	\$1,436.00	\$2,611.00	\$0.00	\$0.00	0.00
24154			TOTAL	\$9,768.00	\$0.00	\$9,768.00	\$6,896.27	\$9,768.00	\$0.00	\$0.00	0.00
			Teacher/Principal Training & Recruiting								
24189			Student Supp Academic Achievement Title IV								
	2000		Support Services								
	2100		Support Services-Students								
24189	2100	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
24189	2100	55915	Other Contract Services	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	0.00
24189	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	0.00
24189	2000		SUBTOTAL Support Services	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	0.00
24189			TOTAL Student Supp Academic Achievement Title IV	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	0.00
24000			TOTAL Federal Flow-through Grants	\$89,222.00	\$55,237.00	\$144,459.00	\$51,220.82	\$143,465.71	\$0.00	\$993.29	2.00
25000			Federal Direct Grants								
25152			Title XIX MEDICAID 0/2 Years								
	2000		Support Services								
	2100		Support Services-Students								
25152	2100	56118	General Supplies and Materials	\$1,000.00	(\$161.00)	\$839.00	\$695.00	\$839.00	\$0.00	\$0.00	0.00
25152	2100	57331	Fixed Assets (more than \$5,000)	\$1,634.00	(\$1,634.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25152	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,795.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25152	2100			SUBTOTAL Support Services-Students	\$2,634.00	\$0.00	\$2,634.00	\$695.00	\$2,634.00	\$0.00	\$0.00	0.00
25152	2000			SUBTOTAL Support Services	\$2,634.00	\$0.00	\$2,634.00	\$695.00	\$2,634.00	\$0.00	\$0.00	0.00
25152				TOTAL Title XIX MEDICAID 0/2 Years	\$2,634.00	\$0.00	\$2,634.00	\$695.00	\$2,634.00	\$0.00	\$0.00	0.00
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
25153	1000	53711		Other Charges	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25153	1000			SUBTOTAL Instruction	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
25153	2100	53711		Other Charges	\$0.00	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	0.00
25153	2100	56118		General Supplies and Materials	\$0.00	\$12,426.00	\$12,426.00	\$136.64	\$136.64	\$0.00	\$12,289.36	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,163.00	\$5,163.00	\$0.00	\$0.00	\$0.00	\$5,163.00	0.00
25153	2100			SUBTOTAL Support Services-Students	\$0.00	\$19,263.00	\$19,263.00	\$136.64	\$136.64	\$0.00	\$19,126.36	0.00
25153	2000			SUBTOTAL Support Services	\$0.00	\$19,263.00	\$19,263.00	\$136.64	\$136.64	\$0.00	\$19,126.36	0.00
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$0.00	\$21,763.00	\$21,763.00	\$136.64	\$136.64	\$0.00	\$21,626.36	0.00
25000				TOTAL Federal Direct Grants	\$2,634.00	\$21,763.00	\$24,397.00	\$831.64	\$2,770.64	\$0.00	\$21,626.36	0.00
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$2,450.00	\$0.00	\$2,450.00	\$2,439.16	\$2,439.16	\$0.00	\$10.84	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$2,450.00	\$0.00	\$2,450.00	\$2,439.16	\$2,439.16	\$0.00	\$10.84	0.00
27107	2000			SUBTOTAL Support Services	\$2,450.00	\$0.00	\$2,450.00	\$2,439.16	\$2,439.16	\$0.00	\$10.84	0.00
27107				TOTAL 27107 GOB Library	\$2,450.00	\$0.00	\$2,450.00	\$2,439.16	\$2,439.16	\$0.00	\$10.84	0.00
27000				TOTAL State Flow-through Grants	\$2,450.00	\$0.00	\$2,450.00	\$2,439.16	\$2,439.16	\$0.00	\$10.84	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								

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29102	1000	53711	Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$120.51	\$120.51	\$0.00	\$3,879.49	0.00
29102	1000	55817	Student Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29102	1000		SUBTOTAL Instruction	\$0.00	\$4,500.00	\$4,500.00	\$120.51	\$120.51	\$0.00	\$4,379.49	0.00
	2000		Support Services								
	2100		Support Services-Students								
29102	2100	53711	Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$1,031.14	\$1,085.07	\$0.00	\$2,914.93	0.00
29102	2100	55915	Other Contract Services	\$0.00	\$7,664.00	\$7,664.00	\$300.00	\$300.00	\$0.00	\$7,364.00	0.00
29102	2100	56118	General Supplies and Materials	\$0.00	\$17,700.00	\$17,700.00	\$2,256.60	\$8,346.65	\$0.00	\$9,353.35	0.00
29102	2100		SUBTOTAL Support	\$0.00	\$29,364.00	\$29,364.00	\$3,587.74	\$9,731.72	\$0.00	\$19,632.28	0.00
			Services-Students								
29102	2000		SUBTOTAL Support	\$0.00	\$29,364.00	\$29,364.00	\$3,587.74	\$9,731.72	\$0.00	\$19,632.28	0.00
			Services								
	3000		Operation of Non-								
			Instructional Services								
	3100		Food Services Operations								
29102	3100	56116	Food	\$0.00	\$3,500.00	\$3,500.00	\$171.00	\$534.57	\$0.00	\$2,965.43	0.00
29102	3100	56117	Non-Food	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29102	3100		SUBTOTAL Food Services	\$0.00	\$4,000.00	\$4,000.00	\$171.00	\$534.57	\$0.00	\$3,465.43	0.00
			Operations								
29102	3000		SUBTOTAL Operation of	\$0.00	\$4,000.00	\$4,000.00	\$171.00	\$534.57	\$0.00	\$3,465.43	0.00
			Non-Instructional								
			Services								
29102			TOTAL Private Dir	\$0.00	\$37,864.00	\$37,864.00	\$3,879.25	\$10,386.80	\$0.00	\$27,477.20	0.00
			Grants (Categorical)								
29000			TOTAL Combined	\$0.00	\$37,864.00	\$37,864.00	\$3,879.25	\$10,386.80	\$0.00	\$27,477.20	0.00
			State/Local Grants								
31200			Public School Capital								
			Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$121,279.00	\$121,279.00	\$30,319.75	\$121,279.00	\$0.00	\$0.00	0.00
31200	4000		SUBTOTAL Capital	\$0.00	\$121,279.00	\$121,279.00	\$30,319.75	\$121,279.00	\$0.00	\$0.00	0.00
			Outlay								
31200			TOTAL Public School	\$0.00	\$121,279.00	\$121,279.00	\$30,319.75	\$121,279.00	\$0.00	\$0.00	0.00
			Capital Outlay								
31400			Special Capital Outlay-								
			State								
	4000		Capital Outlay								
31400	4000	57111	Land	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31400	4000		SUBTOTAL Capital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
			Outlay								
31400			TOTAL Special Capital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
			Outlay-State								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Technology Leadership 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31600	2300	53712	County Tax Collection Costs	\$1,156.00	\$0.00	\$1,156.00	\$1,154.39	\$1,154.39	\$0.00	\$1.61	0.00
31600	2300		SUBTOTAL Support	\$1,156.00	\$0.00	\$1,156.00	\$1,154.39	\$1,154.39	\$0.00	\$1.61	0.00
			Services-General								
			Administration								
31600	2000		SUBTOTAL Support	\$1,156.00	\$0.00	\$1,156.00	\$1,154.39	\$1,154.39	\$0.00	\$1.61	0.00
			Services								
	4000		Capital Outlay								
31600	4000	54640	Rental - Lease To Purchase	\$204,181.00	\$0.00	\$204,181.00	\$0.00	\$0.00	\$0.00	\$204,181.00	0.00
31600	4000		SUBTOTAL Capital	\$204,181.00	\$0.00	\$204,181.00	\$0.00	\$0.00	\$0.00	\$204,181.00	0.00
			Outlay								
31600			TOTAL Capital	\$205,337.00	\$0.00	\$205,337.00	\$1,154.39	\$1,154.39	\$0.00	\$204,182.61	0.00
			Improvements HB-33								
31700			Capital Improvements								
			SB-9								
	4000		Capital Outlay								
31700	4000	57332	Supply Assets (\$5,000 or less)	\$5,307.00	\$4,531.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
31700	4000		SUBTOTAL Capital	\$5,307.00	\$4,531.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
			Outlay								
31700			TOTAL Capital	\$5,307.00	\$4,531.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
			Improvements SB-9								
ALL			TOTAL BUDGET	\$3,375,246.00	\$429,688.00	\$3,804,934.00	\$621,847.11	\$2,269,783.67	\$0.00	\$1,535,150.33	21.90